

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

27 July 2016

(2016/C 275/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0991	CAD	Canadian dollar	1,4497
JPY	Japanese yen	116,23	HKD	Hong Kong dollar	8,5253
DKK	Danish krone	7,4392	NZD	New Zealand dollar	1,5631
GBP	Pound sterling	0,83875	SGD	Singapore dollar	1,4926
SEK	Swedish krona	9,5370	KRW	South Korean won	1 247,17
CHF	Swiss franc	1,0928	ZAR	South African rand	15,7081
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,3311
NOK	Norwegian krone	9,4387	HRK	Croatian kuna	7,4860
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 447,16
CZK	Czech koruna	27,035	MYR	Malaysian ringgit	4,4893
HUF	Hungarian forint	313,56	PHP	Philippine peso	51,872
PLN	Polish zloty	4,3733	RUB	Russian rouble	72,5463
RON	Romanian leu	4,4660	THB	Thai baht	38,451
TRY	Turkish lira	3,3422	BRL	Brazilian real	3,6056
AUD	Australian dollar	1,4715	MXN	Mexican peso	20,6866
			INR	Indian rupee	73,8700

⁽¹⁾ Source: reference exchange rate published by the ECB.